

CREATION RUN DATE: 09/27/2007
REPORT ID: RA504D
INSTANCE: CFSDW.WORLD

COMMERCE BUSINESS SYSTEM
13 - BUREAU OF INDUSTRY & SECURITY
REIMBURSABLE UNMATCHED COSTS REPORT

USER ID: OPS\$ROBBEL02
PAGE: 1
AS OF DATE: 09/26/2007

Bureau Code: 13 - BUREAU OF INDUSTRY & SECURITY
Fund Code: 0005 - REIMBURSABLES (6H)
Program1 Code: ALL
Program2 Code: ALL
Program3 Code: ALL
Program4 Code: ALL
Project Code: ALL
Charging Org1 Code: ALL
Charging Org2 Code: ALL
Charging Org3 Code: ALL
Charging Org4 Code: ALL
Charging Org5 Code: ALL

Version 2-24-dwrpt-20060711

Selecting by Charging Organization may not bring back all unmatched costs for a project
Report reflects data from the most current WIP run date for the fund.

NDW Refresh Status: SUCCESSFUL
Start: 09/26/2007 20:53:47
End: 09/26/2007 21:11:30

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COMMERCE BUSINESS SYSTEM
13 - BUREAU OF INDUSTRY & SECURITY
REIMBURSABLE UNMATCHED COSTS REPORT
WIP RUN DATE: 26-SEP-2007

USER ID: OPS\$ROBBEL02
PAGE: 2
AS OF DATE: 09/26/2007

Fund Code: 5-REIMBURSABLES (6H)
Program: 01-01-00-000-MANAGEMENT & POLICY COORDINATION

Project Code	Task Code	Charging Organization	FCFY	Unmatched Cost	Reason	Agreement No	RADG002 CTRL NO	RADG003 CTRL NO
96H0707	P01	45-10-0000-00-00-00-00	2005	(3,687.63)	No Order			
	P02	45-10-0000-00-00-00-00	2005	4,514.13	No Order			
FCFY Total:				826.50				
Project Total:				826.50				
96H0708	P04	45-10-0000-00-00-00-00	2005	172.96	No Order			
FCFY Total:				172.96				
Project Total:				172.96				
96H0709	P00	45-10-0000-00-00-00-00	2005	179.74	No Order			
FCFY Total:				179.74				
Project Total:				179.74				
96H0712	P01	45-10-0000-00-00-00-00	2007	21,869.29	No Order			
	P03	45-10-0000-00-00-00-00	2007	574.62	No Order			
FCFY Total:				22,443.91				
Project Total:				22,443.91				
96H0721	P00	45-10-0000-00-00-00-00	2005	1,285.63	No Order			
FCFY Total:				1,285.63				
Project Total:				1,285.63				
96H0809	P03	45-10-0000-00-00-00-00	2006	151.78	No Order			
FCFY Total:				151.78				
Project Total:				151.78				
Program4 Total:				25,060.52				
Program3 Total:				25,060.52				
Program2 Total:				25,060.52				
Program1 Total:				25,060.52				
Fund Total:				25,060.52				
Report Total:				25,060.52				